

# Catholic Responsible Investments Small-Cap Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 12/31/22



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
8x8, Inc.	28291410	US2829141009	61,991	4.32	0.06	267,801.12	USA
A10 Networks, Inc.	00212110	US0021211018	34,746	16.63	0.13	577,825.98	USA
AAON, Inc.	00036020	US0003602069	22,604	75.32	0.39	1,702,533.28	USA
AAR CORP.	00036110	US0003611052	19,060	44.90	0.19	855,794.00	USA
Aaron's Company Inc	00258W10	US00258W1080	15,447	11.95	0.04	184,591.65	USA
Abercrombie & Fitch Co. Class A	00289620	US0028962076	25,446	22.91	0.13	582,967.86	USA
ABM Industries Incorporated	00095710	US0009571003	34,065	44.42	0.34	1,513,167.30	USA
Academy Sports and Outdoors, Inc.	00402L10	US00402L1070	40,487	52.54	0.48	2,127,186.98	USA
Acadia Realty Trust	00423910	US0042391096	49,187	14.35	0.16	705,833.45	USA
AdaptHealth Corp.	00653Q10	US00653Q1022	40,629	19.22	0.18	780,889.38	USA
Addus HomeCare Corporation	00673910	US0067391062	8,645	99.49	0.20	860,091.05	USA
Adeia Inc.	00676P10	US00676P1075	56,477	9.48	0.12	535,401.96	USA
Adtalem Global Education Inc.	00737L10	US00737L1035	24,179	35.50	0.19	858,354.50	USA
ADTRAN Holdings, Inc.	00486H10	US00486H1059	37,727	18.79	0.16	708,890.33	USA
Advanced Energy Industries, Inc.	00797310	US0079731008	19,508	85.78	0.38	1,673,396.24	USA
Advansix, Inc.	00773T10	US00773T1016	14,127	38.02	0.12	537,108.54	USA
Agiliti, Inc.	00848J10	US00848J1043	19,047	16.31	0.07	310,656.57	USA
Agree Realty Corporation	00849210	US0084921008	45,204	70.93	0.73	3,206,319.72	USA
Alamo Group Inc.	01131110	US0113111076	5,928	141.60	0.19	839,404.80	USA
Alarm.com Holdings, Inc.	01164210	US0116421050	25,920	49.48	0.29	1,282,521.60	USA
Albany International Corp. Class A	01234810	US0123481089	17,140	98.59	0.38	1,689,832.60	USA
Alexander & Baldwin, Inc.	01449110	US0144911049	37,606	18.73	0.16	704,360.38	USA
Allegiant Travel Company	01748X10	US01748X1028	8,104	67.99	0.13	550,990.96	USA
Allscripts Healthcare Solutions, Inc.	01988P10	US01988P1084	57,694	17.64	0.23	1,017,722.16	USA
Alpha and Omega Semiconductor Limited	G6331P10	BMG6331P1041	11,937	28.57	0.08	341,040.09	USA
Ambac Financial Group, Inc.	02313988	US0231398845	23,559	17.44	0.09	410,868.96	USA
AMC Networks Inc. Class A	00164V10	US00164V1035	14,721	15.67	0.05	230,678.07	USA
America's Car-Mart, Inc.	03062T10	US03062T1051	2,951	72.26	0.05	213,239.26	USA
American Assets Trust, Inc.	02401310	US0240131047	26,276	26.50	0.16	696,314.00	USA
American Axle & Manufacturing Holdings, Inc.	02406110	US0240611030	60,144	7.82	0.11	470,326.08	USA
American Eagle Outfitters, Inc.	02553E10	US02553E1064	88,664	13.96	0.28	1,237,749.44	USA
American Equity Investment Life Holding Company	02567620	US0256762065	35,041	45.62	0.36	1,598,570.42	USA
American States Water Company	02989910	US0298991011	18,689	92.55	0.39	1,729,666.95	USA
American Vanguard Corporation	03037110	US0303711081	14,725	21.71	0.07	319,679.75	USA
American Woodmark Corporation	03050610	US0305061097	9,833	48.86	0.11	480,440.38	USA
Ameris Bancorp	03076K10	US03076K1088	32,907	47.14	0.35	1,551,235.98	USA
AMERISAFE, Inc.	03071H10	US03071H1005	9,976	51.97	0.12	518,452.72	USA
AMN Healthcare Services, Inc.	00174410	US0017441017	22,430	102.82	0.52	2,306,252.60	USA

Source: FactSet

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Andersons, Inc.	03416410	US0341641035	16,728	34.99	0.13	585,312.72	USA
AngioDynamics, Inc.	03475V10	US03475V1017	21,622	13.77	0.07	297,734.94	USA
Anika Therapeutics, Inc.	03525510	US0352551081	9,595	29.60	0.06	284,012.00	USA
Anywhere Real Estate Inc.	75605Y10	US75605Y1064	55,263	6.39	0.08	353,130.57	USA
Apogee Enterprises, Inc.	03759810	US0375981091	13,093	44.46	0.13	582,114.78	USA
Apollo Commercial Real Estate Finance, Inc.	03762U10	US03762U1051	66,257	10.76	0.16	712,925.32	USA
Apollo Medical Holdings, Inc.	03763A20	US03763A2078	21,057	29.59	0.14	623,076.63	USA
Applied Industrial Technologies, Inc.	03820C10	US03820C1053	20,930	126.03	0.60	2,637,807.90	USA
ArcBest Corporation	03937C10	US03937C1053	12,617	70.04	0.20	883,694.68	USA
Archrock Inc.	03957W10	US03957W1062	67,552	8.98	0.14	606,616.96	USA
Arconic Corp.	03966V10	US03966V1070	51,864	21.16	0.25	1,097,442.24	USA
Arcosa, Inc.	03965310	US0396531008	26,124	54.34	0.32	1,419,578.16	USA
Arcus Biosciences, Inc.	03969F10	US03969F1093	28,390	20.68	0.13	587,105.20	USA
Arlo Technologies, Inc.	04206A10	US04206A1016	51,273	3.51	0.04	179,968.23	USA
Armada Hoffer Properties, Inc.	04208T10	US04208T1088	34,189	11.50	0.09	393,173.50	USA
ARMOUR Residential REIT, Inc.	04231550	US0423155078	66,701	5.63	0.09	375,526.63	USA
Artivion, Inc.	22890310	US2289031005	22,832	12.12	0.06	276,723.84	USA
Asbury Automotive Group, Inc.	04343610	US0434361046	11,204	179.25	0.46	2,008,317.00	USA
Assured Guaranty Ltd.	G0585R10	BMG0585R1060	30,785	62.26	0.44	1,916,674.10	Bermuda
Astec Industries, Inc.	04622410	US0462241011	12,747	40.66	0.12	518,293.02	USA
ATI Inc.	01741R10	US01741R1023	66,814	29.86	0.45	1,995,066.04	USA
Atlas Air Worldwide Holdings, Inc.	04916420	US0491642056	13,237	100.80	0.30	1,334,289.60	USA
ATN International, Inc.	00215F10	US00215F1075	6,033	45.31	0.06	273,355.23	USA
Avanos Medical, Inc.	05350V10	US05350V1061	24,685	27.06	0.15	667,976.10	USA
Avid Bioservices, Inc.	05368M10	US05368M1062	35,340	13.77	0.11	486,631.80	USA
Avid Technology, Inc.	05367P10	US05367P1003	18,035	26.59	0.11	479,550.65	USA
Avista Corporation	05379B10	US05379B1070	37,241	44.34	0.37	1,651,265.94	USA
Axcelis Technologies, Inc.	05454020	US0545402085	17,019	79.36	0.31	1,350,627.84	USA
Axos Financial, Inc.	05465C10	US05465C1009	26,955	38.22	0.23	1,030,220.10	USA
AZZ Inc.	00247410	US0024741045	14,497	40.20	0.13	582,779.40	USA
B. Riley Financial, Inc.	05580M10	US05580M1080	8,805	34.20	0.07	301,131.00	USA
B&G Foods, Inc.	05508R10	US05508R1068	38,221	11.15	0.10	426,164.15	USA
Badger Meter, Inc.	05652510	US0565251081	15,248	109.03	0.38	1,662,489.44	USA
Balchem Corp	05766520	US0576652004	16,221	122.11	0.45	1,980,746.31	USA
Banc of California, Inc.	05990K10	US05990K1060	28,241	15.93	0.10	449,879.13	USA
BancFirst Corporation	05945F10	US05945F1030	9,207	88.18	0.18	811,873.26	USA
Bancorp Inc	05969A10	US05969A1051	29,331	28.38	0.19	832,413.78	USA
BankUnited, Inc.	06652K10	US06652K1034	39,004	33.97	0.30	1,324,965.88	USA

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Banner Corporation	06652V20	US06652V2088	17,259	63.20	0.25	1,090,768.80	USA
Barnes Group Inc.	06780610	US0678061096	27,614	40.85	0.26	1,128,031.90	USA
Bed Bath & Beyond Inc.	07589610	US0758961009	40,676	2.51	0.02	102,096.76	USA
Benchmark Electronics, Inc.	08160H10	US08160H1014	18,634	26.69	0.11	497,341.46	USA
Berkshire Hills Bancorp, Inc.	08468010	US0846801076	22,728	29.90	0.15	679,567.20	USA
Big Lots, Inc.	08930210	US0893021032	15,078	14.70	0.05	221,646.60	USA
BJ's Restaurants, Inc.	09180C10	US09180C1062	13,136	26.38	0.08	346,527.68	USA
Bloomin' Brands, Inc.	09423510	US0942351083	46,977	20.12	0.21	945,177.24	USA
Blucora, Inc.	09522910	US0952291005	25,661	25.53	0.15	655,125.33	USA
Boise Cascade Co.	09739D10	US09739D1000	21,624	68.67	0.34	1,484,920.08	USA
Boot Barn Holdings, Inc.	09940610	US0994061002	15,050	62.52	0.21	940,926.00	USA
Brady Corporation Class A	10467410	US1046741062	23,797	47.10	0.25	1,120,838.70	USA
Brandywine Realty Trust	10536820	US1053682035	86,604	6.15	0.12	532,614.60	USA
Bread Financial Holdings, Inc.	01858110	US0185811082	25,593	37.66	0.22	963,832.38	USA
BrightSphere Investment Group, Inc.	10948W10	US10948W1036	17,259	20.58	0.08	355,190.22	USA
Brinker International, Inc.	10964110	US1096411004	23,610	31.91	0.17	753,395.10	USA
Bristow Group Inc	11040G10	US11040G1031	11,863	27.13	0.07	321,843.19	USA
Brookline Bancorp, Inc.	11373M10	US11373M1071	38,789	14.15	0.12	548,864.35	USA
Buckle, Inc.	11844010	US1184401065	15,139	45.35	0.16	686,553.65	USA
Cal-Maine Foods, Inc.	12803020	US1280302027	20,344	54.45	0.25	1,107,730.80	USA
Calavo Growers, Inc.	12824610	US1282461052	10,064	29.40	0.07	295,881.60	USA
Caleres, Inc.	12950010	US1295001044	18,682	22.28	0.09	416,234.96	USA
California Water Service Group	13078810	US1307881029	27,685	60.64	0.38	1,678,818.40	USA
Callon Petroleum Company	13123X50	US13123X5086	25,812	37.09	0.22	957,367.08	USA
Capitol Federal Financial, Inc.	14057J10	US14057J1016	65,186	8.65	0.13	563,858.90	USA
Cara Therapeutics Inc	14075510	US1407551092	27,145	10.74	0.07	291,537.30	USA
Cardiovascular Systems, Inc.	14161910	US1416191062	23,442	13.62	0.07	319,280.04	USA
CareTrust REIT, Inc.	14174T10	US14174T1079	50,655	18.58	0.21	941,169.90	USA
Carpenter Technology Corporation	14428510	US1442851036	25,167	36.94	0.21	929,668.98	USA
Cars.com, Inc.	14575E10	US14575E1055	32,599	13.77	0.10	448,888.23	USA
Catalyst Pharmaceuticals, Inc.	14888U10	US14888U1016	53,611	18.60	0.23	997,164.60	USA
Cavco Industries, Inc.	14956810	US1495681074	4,534	226.25	0.23	1,025,817.50	USA
Centerspace	15202L10	US15202L1070	7,640	58.67	0.10	448,238.80	USA
Central Garden & Pet Company	15352710	US1535271068	5,196	37.45	0.04	194,590.20	USA
Central Garden & Pet Company Class A	15352720	US1535272058	21,452	35.80	0.17	767,981.60	USA
Central Pacific Financial Corp.	15476040	US1547604090	13,827	20.28	0.06	280,411.56	USA
Century Aluminum Company	15643110	US1564311082	26,983	8.18	0.05	220,720.94	USA
Century Communities, Inc.	15650430	US1565043007	15,527	50.01	0.18	776,505.27	USA

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Cerence Inc.	15672710	US1567271093	21,140	18.53	0.09	391,724.20	USA
CEVA, Inc.	15721010	US1572101053	12,119	25.58	0.07	310,004.02	USA
Chatham Lodging Trust	16208T10	US16208T1025	26,431	12.27	0.07	324,308.37	USA
Cheesecake Factory Incorporated	16307210	US1630721017	25,542	31.71	0.18	809,936.82	USA
Chefs' Warehouse, Inc.	16308610	US1630861011	19,216	33.28	0.15	639,508.48	USA
Chesapeake Utilities Corporation	16530310	US1653031088	8,955	118.18	0.24	1,058,301.90	USA
Chico's FAS, Inc.	16861510	US1686151028	65,999	4.92	0.07	324,715.08	USA
Children's Place, Inc.	16890510	US1689051076	6,708	36.42	0.06	244,305.36	USA
Chuy's Holdings, Inc.	17160410	US1716041017	10,345	28.30	0.07	292,763.50	USA
Cinemark Holdings, Inc.	17243V10	US17243V1026	56,721	8.66	0.11	491,203.86	USA
CIRCOR International, Inc.	17273K10	US17273K1097	13,059	23.96	0.07	312,893.64	USA
City Holding Company	17783510	US1778351056	7,499	93.09	0.16	698,081.91	USA
Civitas Resources, Inc.	17888H10	US17888H1032	26,280	57.93	0.35	1,522,400.40	USA
Clearfield, Inc.	18482P10	US18482P1030	6,296	94.14	0.13	592,705.44	USA
Clearwater Paper Corporation	18538R10	US18538R1032	8,444	37.81	0.07	319,267.64	USA
Cogent Communications Holdings Inc	19239V30	US19239V3024	22,140	57.08	0.29	1,263,751.20	USA
Coherus BioSciences, Inc.	19249H10	US19249H1032	39,177	7.92	0.07	310,281.84	USA
Cohu, Inc.	19257610	US1925761066	24,483	32.05	0.18	784,680.15	USA
Collegium Pharmaceutical, Inc.	19459J10	US19459J1043	20,425	23.20	0.11	473,860.00	USA
Columbia Banking System, Inc.	19723610	US1972361026	39,699	30.13	0.27	1,196,130.87	USA
Comfort Systems USA, Inc.	19990810	US1999081045	19,162	115.08	0.50	2,205,162.96	USA
Community Bank System, Inc.	20360710	US2036071064	27,124	62.95	0.39	1,707,455.80	USA
Compass Minerals International, Inc.	20451N10	US20451N1019	17,444	41.00	0.16	715,204.00	USA
Computer Programs and Systems, Inc.	20530610	US2053061030	8,259	27.22	0.05	224,809.98	USA
Comtech Telecommunications Corp.	20582620	US2058262096	15,440	12.14	0.04	187,441.60	USA
CONMED Corporation	20741010	US2074101013	15,947	88.64	0.32	1,413,542.08	USA
Consensus Cloud Solutions, Inc.	20848V10	US20848V1052	9,571	53.76	0.12	514,536.96	USA
CONSOL Energy Inc	20854L10	US20854L1089	16,869	65.00	0.25	1,096,485.00	USA
Consolidated Communications Holdings, Inc.	20903410	US2090341072	42,744	3.58	0.03	153,023.52	USA
Core Laboratories NV	N2271710	NL0000200384	23,701	20.27	0.11	480,419.27	Netherlands
CoreCivic, Inc.	21871N10	US21871N1019	60,534	11.56	0.16	699,773.04	USA
Corsair Gaming, Inc.	22041X10	US22041X1028	21,848	13.57	0.07	296,477.36	USA
CorVel Corporation	22100610	US2210061097	4,962	145.33	0.16	721,127.46	USA
Cross Country Healthcare, Inc.	22748310	US2274831047	19,601	26.57	0.12	520,798.57	USA
CSG Systems International, Inc.	12634910	US1263491094	16,083	57.20	0.21	919,947.60	USA
CTS Corporation	12650110	US1265011056	17,029	39.42	0.15	671,283.18	USA
Cushman & Wakefield Plc	G2717B10	GB00BFZ4N465	82,352	12.46	0.23	1,026,105.92	UK
Customers Bancorp, Inc.	23204G10	US23204G1004	15,428	28.34	0.10	437,229.52	USA

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Cutera, Inc.	23210910	US2321091082	9,920	44.22	0.10	438,662.40	USA
CVB Financial Corp.	12660010	US1266001056	66,338	25.75	0.39	1,708,203.50	USA
Cytokinetics, Incorporated	23282W60	US23282W6057	49,294	45.82	0.51	2,258,651.08	USA
Dave & Buster's Entertainment, Inc.	23833710	US2383371091	22,540	35.44	0.18	798,817.60	USA
Deluxe Corporation	24801910	US2480191012	22,166	16.98	0.09	376,378.68	USA
Designer Brands Inc. Class A	25056510	US2505651081	26,599	9.78	0.06	260,138.22	USA
DiamondRock Hospitality Company	25278430	US2527843013	109,162	8.19	0.20	894,036.78	USA
Digi International Inc.	25379810	US2537981027	19,464	36.55	0.16	711,409.20	USA
Digital Turbine, Inc.	25400W10	US25400W1027	47,526	15.24	0.16	724,296.24	USA
Dime Community Bancshares, Inc.	25432X10	US25432X1028	16,356	31.83	0.12	520,611.48	USA
Dine Brands Global, Inc.	25442310	US2544231069	8,496	64.60	0.12	548,841.60	USA
Diodes Incorporated	25454310	US2545431015	23,183	76.14	0.40	1,765,153.62	USA
DMC Global Inc.	23291C10	US23291C1036	9,367	19.44	0.04	182,094.48	USA
Donnelley Financial Solutions, Inc.	25787G10	US25787G1004	13,278	38.65	0.12	513,194.70	USA
Dorian LPG Ltd.	Y2106R11	MHY2106R1100	16,234	18.95	0.07	307,634.30	USA
Dorman Products, Inc.	25827810	US2582781009	14,296	80.87	0.26	1,156,117.52	USA
Douglas Elliman Inc.	25961D10	US25961D1054	45,993	4.07	0.04	187,191.51	USA
Dril-Quip, Inc.	26203710	US2620371045	17,184	27.17	0.11	466,889.28	USA
DXP Enterprises, Inc.	23337740	US2333774071	10,471	27.55	0.07	288,476.05	USA
Dynavax Technologies Corporation	26815820	US2681582019	65,573	10.64	0.16	697,696.72	USA
E. W. Scripps Company Class A	81105440	US8110544025	29,492	13.19	0.09	388,999.48	USA
e.l.f. Beauty, Inc.	26856L10	US26856L1035	27,184	55.30	0.34	1,503,275.20	USA
Eagle Bancorp, Inc.	26894810	US2689481065	16,112	44.07	0.16	710,055.84	USA
Eagle Pharmaceuticals, Inc.	26979610	US2697961082	7,406	29.23	0.05	216,477.38	USA
Easterly Government Properties Inc	27616P10	US27616P1030	45,820	14.27	0.15	653,851.40	USA
Ebix, Inc.	27871520	US2787152063	13,226	19.96	0.06	263,990.96	USA
Edgewell Personal Care Co.	28035Q10	US28035Q1022	27,019	38.54	0.24	1,041,312.26	USA
El Pollo Loco Holdings Inc	26860310	US2686031079	12,092	9.96	0.03	120,436.32	USA
Ellington Financial Inc.	28852N10	US28852N1090	29,437	12.37	0.08	364,135.69	USA
Elme Communities	93965310	US9396531017	44,298	17.80	0.18	788,504.40	USA
Embecta Corporation	29082K10	US29082K1051	30,614	25.29	0.18	774,228.06	USA
Emergent BioSolutions Inc.	29089Q10	US29089Q1058	26,204	11.81	0.07	309,469.24	USA
Employers Holdings, Inc.	29221810	US2922181043	14,080	43.13	0.14	607,270.40	USA
Enanta Pharmaceuticals, Inc.	29251M10	US29251M1062	10,785	46.52	0.11	501,718.20	USA
Encore Capital Group, Inc.	29255410	US2925541029	11,873	47.94	0.13	569,191.62	USA
Encore Wire Corporation	29256210	US2925621052	9,898	137.56	0.31	1,361,568.88	USA
Energpac Tool Group Corp Class A	29276510	US2927651040	32,167	25.45	0.19	818,650.15	USA
Enhabit, Inc	29332G10	US29332G1022	27,526	13.16	0.08	362,242.16	USA

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Enova International Inc	29357K10	US29357K1034	16,264	38.37	0.14	624,049.68	USA
EnPro Industries, Inc.	29355X10	US29355X1072	11,541	108.69	0.28	1,254,391.29	USA
Ensign Group, Inc.	29358P10	US29358P1012	28,867	94.61	0.62	2,731,106.87	USA
ePlus inc.	29426810	US2942681071	14,235	44.28	0.14	630,325.80	USA
ESCO Technologies Inc.	29631510	US2963151046	14,225	87.54	0.28	1,245,256.50	USA
Essential Properties Realty Trust, Inc.	29670E10	US29670E1073	72,934	23.47	0.39	1,711,760.98	USA
Ethan Allen Interiors Inc.	29760210	US2976021046	14,678	26.42	0.09	387,792.76	USA
EVERTEC, Inc.	30040P10	PR30040P1032	33,915	32.38	0.25	1,098,167.70	USA
Exponent, Inc.	30214U10	US30214U1025	25,938	99.09	0.58	2,570,196.42	USA
Extreme Networks, Inc.	30226D10	US30226D1063	69,195	18.31	0.29	1,266,960.45	USA
EZCORP, Inc. Class A	30230110	US3023011063	29,063	8.15	0.05	236,863.45	USA
Fabrinet	G3323L10	KYG3323L1005	18,904	128.22	0.55	2,423,870.88	Cayman Is.
FARO Technologies, Inc.	31164210	US3116421021	10,248	29.41	0.07	301,393.68	USA
FB Financial Corporation	30257X10	US30257X1046	17,767	36.14	0.15	642,099.38	USA
Federal Signal Corporation	31385510	US3138551086	33,310	46.47	0.35	1,547,915.70	USA
First Bancorp	31867270	PR3186727065	93,188	12.72	0.27	1,185,351.36	USA
First Bancorp	31891010	US3189101062	18,027	42.84	0.18	772,276.68	USA
First Commonwealth Financial Corporation	31982910	US3198291078	47,134	13.97	0.15	658,461.98	USA
First Financial Bancorp.	32020910	US3202091092	47,873	24.23	0.26	1,159,962.79	USA
First Hawaiian, Inc.	32051X10	US32051X1081	64,450	26.04	0.38	1,678,278.00	USA
FormFactor, Inc.	34637510	US3463751087	38,881	22.23	0.20	864,324.63	USA
Forrester Research, Inc.	34656310	US3465631097	5,724	35.76	0.05	204,690.24	USA
Forward Air Corporation	34985310	US3498531017	13,692	104.89	0.33	1,436,153.88	USA
Four Corners Property Trust, Inc.	35086T10	US35086T1097	42,966	25.93	0.25	1,114,108.38	USA
Franklin BSP Realty Trust, Inc.	35243J10	US35243J1016	43,454	12.90	0.13	560,556.60	USA
Franklin Electric Co., Inc.	35351410	US3535141028	21,213	79.75	0.38	1,691,736.75	USA
Franklin Street Properties Corp.	35471R10	US35471R1068	46,394	2.73	0.03	126,655.62	USA
Fresh Del Monte Produce Inc.	G3673810	KYG367381053	16,731	26.19	0.10	438,184.89	Cayman Is.
Frontdoor, Inc.	35905A10	US35905A1097	42,648	20.80	0.20	887,078.40	USA
Fulgent Genetics, Inc.	35966410	US3596641098	10,710	29.78	0.07	318,943.80	USA
FutureFuel Corp.	36116M10	US36116M1062	13,814	8.13	0.03	112,307.82	USA
G-III Apparel Group, Ltd.	36237H10	US36237H1014	25,488	13.71	0.08	349,440.48	USA
Gannett Co., Inc.	36472T10	US36472T1097	80,042	2.03	0.04	162,485.26	USA
Genesco Inc.	37153210	US3715321028	6,323	46.02	0.07	290,984.46	USA
Gentherm Incorporated	37253A10	US37253A1034	16,929	65.29	0.25	1,105,294.41	USA
Genworth Financial, Inc. Class A	37247D10	US37247D1063	254,325	5.29	0.31	1,345,379.25	USA
GEO Group Inc	36162J10	US36162J1060	65,774	10.95	0.16	720,225.30	USA
Getty Realty Corp.	37429710	US3742971092	22,000	33.85	0.17	744,700.00	USA

Source: FactSet



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Gibraltar Industries, Inc.	37468910	US3746891072	17,149	45.88	0.18	786,796.12	USA
Glaukos Corp	37732210	US3773221029	25,133	43.68	0.25	1,097,809.44	USA
Global Net Lease Inc	37937820	US3793782018	53,963	12.57	0.15	678,314.91	USA
GMS, Inc.	36251C10	US36251C1036	23,430	49.80	0.26	1,166,814.00	USA
Gogo Inc.	38046C10	US38046C1099	35,130	14.76	0.12	518,518.80	USA
Granite Construction Incorporated	38732810	US3873281071	24,386	35.07	0.19	855,217.02	USA
Granite Point Mortgage Trust Inc.	38741L10	US38741L1070	27,869	5.36	0.03	149,377.84	USA
Green Brick Partners, Inc.	39270910	US3927091013	16,114	24.23	0.09	390,442.22	USA
Green Dot Corporation Class A	39304D10	US39304D1028	23,617	15.82	0.08	373,620.94	USA
Green Plains Inc.	39322210	US3932221043	30,113	30.50	0.21	918,446.50	USA
Greenbrier Companies, Inc.	39365710	US3936571013	18,199	33.53	0.14	610,212.47	USA
Griffon Corporation	39843310	US3984331021	25,955	35.79	0.21	928,929.45	USA
Group 1 Automotive, Inc.	39890510	US3989051095	7,360	180.37	0.30	1,327,523.20	USA
Guess?, Inc.	40161710	US4016171054	15,776	20.69	0.07	326,405.44	USA
H.B. Fuller Company	35969410	US3596941068	26,929	71.62	0.44	1,928,654.98	USA
Hain Celestial Group, Inc.	40521710	US4052171000	46,459	16.18	0.17	751,706.62	USA
Hanmi Financial Corporation	41049520	US4104952043	15,389	24.75	0.09	380,877.75	USA
Harmonic Inc.	41316010	US4131601027	56,476	13.10	0.17	739,835.60	USA
Harmony Biosciences Holdings, Inc.	41319710	US4131971040	16,568	55.10	0.21	912,896.80	USA
Harsco Corporation	41586410	US4158641070	43,324	6.29	0.06	272,507.96	USA
Haverty Furniture Companies, Inc.	41959610	US4195961010	6,665	29.90	0.05	199,283.50	USA
Hawaiian Holdings, Inc.	41987910	US4198791018	27,182	10.26	0.06	278,887.32	USA
Hawkins, Inc.	42026110	US4202611095	9,605	38.60	0.08	370,753.00	USA
Haynes International, Inc.	42087720	US4208772016	6,592	45.69	0.07	301,188.48	USA
HCI Group, Inc.	40416E10	US40416E1038	3,930	39.59	0.04	155,588.70	USA
Healthcare Services Group, Inc.	42190610	US4219061086	39,035	12.00	0.11	468,420.00	USA
HealthStream, Inc.	42222N10	US42222N1037	13,694	24.84	0.08	340,158.96	USA
Heartland Express, Inc.	42234710	US4223471040	23,509	15.34	0.08	360,628.06	USA
Heidrick & Struggles International, Inc.	42281910	US4228191023	10,005	27.97	0.06	279,839.85	USA
Helix Energy Solutions Group, Inc.	42330P10	US42330P1075	74,360	7.38	0.12	548,776.80	USA
Helmerich & Payne, Inc.	42345210	US4234521015	53,708	49.57	0.60	2,662,305.56	USA
Heritage Financial Corporation	42722X10	US42722X1063	17,720	30.64	0.12	542,940.80	USA
Hersha Hospitality Trust Class A	42782550	US4278255009	16,611	8.52	0.03	141,525.72	USA
Heska Corporation	42805E30	US42805E3062	5,588	62.16	0.08	347,350.08	USA
Hibbett Inc	42856710	US4285671016	6,648	68.22	0.10	453,526.56	USA
Hillenbrand, Inc.	43157110	US4315711089	37,888	42.67	0.37	1,616,680.96	USA
Hilltop Holdings Inc.	43274810	US4327481010	23,149	30.01	0.16	694,701.49	USA
HNI Corporation	40425110	US4042511000	20,926	28.43	0.14	594,926.18	USA

Source: FactSet

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HomeStreet, Inc.	43785V10	US43785V1026	9,091	27.58	0.06	250,729.78	USA
Hope Bancorp, Inc.	43940T10	US43940T1097	60,312	12.81	0.18	772,596.72	USA
Horace Mann Educators Corporation	44032710	US4403271046	20,645	37.37	0.18	771,503.65	USA
Hostess Brands, Inc. Class A	44109J10	US44109J1060	70,660	22.44	0.36	1,585,610.40	USA
Hub Group, Inc. Class A	44332010	US4433201062	16,668	79.49	0.30	1,324,939.32	USA
Hudson Pacific Properties, Inc.	44409710	US4440971095	64,733	9.73	0.14	629,852.09	USA
Ichor Holdings, Ltd.	G4740B10	KYG4740B1059	14,759	26.82	0.09	395,836.38	USA
Independent Bank Corp.	45383610	US4538361084	23,039	84.43	0.44	1,945,182.77	USA
Independent Bank Group, Inc.	45384B10	US45384B1061	17,884	60.08	0.24	1,074,470.72	USA
Industrial Logistics Properties Trust	45623710	US4562371066	33,098	3.27	0.02	108,230.46	USA
Innospec Inc.	45768S10	US45768S1050	12,578	102.86	0.29	1,293,773.08	USA
Innovative Industrial Properties Inc	45781V10	US45781V1017	14,391	101.35	0.33	1,458,527.85	USA
Innoviva, Inc.	45781M10	US45781M1018	37,720	13.25	0.11	499,790.00	USA
Inogen, Inc.	45780L10	US45780L1044	12,984	19.71	0.06	255,914.64	USA
Insight Enterprises, Inc.	45765U10	US45765U1034	15,790	100.27	0.36	1,583,263.30	USA
Installed Building Products, Inc.	45780R10	US45780R1014	12,865	85.60	0.25	1,101,244.00	USA
Insteel Industries, Inc.	45774W10	US45774W1080	11,885	27.52	0.07	327,075.20	USA
Integer Holdings Corporation	45826H10	US45826H1095	17,413	68.46	0.27	1,192,093.98	USA
Inter Parfums, Inc.	45833410	US4583341098	9,506	96.52	0.21	917,519.12	USA
InterDigital, Inc.	45867G10	US45867G1013	15,588	49.48	0.18	771,294.24	USA
Interface, Inc.	45866530	US4586653044	31,296	9.87	0.07	308,891.52	USA
Invesco Mortgage Capital Inc.	46131B70	US46131B7047	18,284	12.73	0.05	232,755.32	USA
iRobot Corporation	46272610	US4627261005	14,849	48.13	0.16	714,682.37	USA
Ironwood Pharmaceuticals, Inc. Class A	46333X10	US46333X1081	76,422	12.39	0.21	946,868.58	USA
iStar Inc.	45031U10	US45031U1016	45,526	7.63	0.08	347,363.38	USA
Itron, Inc.	46574110	US4657411066	23,528	50.65	0.27	1,191,693.20	USA
J & J Snack Foods Corp.	46603210	US4660321096	7,942	149.71	0.27	1,188,996.82	USA
Jack in the Box Inc.	46636710	US4663671091	11,219	68.23	0.17	765,472.37	USA
James River Group Holdings Ltd	G5005R10	BMG5005R1079	19,554	20.91	0.09	408,874.14	Bermuda
John B. Sanfilippo & Son, Inc.	80042210	US8004221078	4,929	81.32	0.09	400,826.28	USA
John Bean Technologies Corporation	47783910	US4778391049	17,164	91.33	0.36	1,567,588.12	USA
Joint Corp	47973J10	US47973J1025	9,047	13.98	0.03	126,477.06	USA
Kaiser Aluminum Corporation	48300770	US4830077040	8,248	75.96	0.14	626,518.08	USA
KAR Auction Services, Inc.	48238T10	US48238T1097	56,949	13.05	0.17	743,184.45	USA
Kelly Services, Inc. Class A	48815220	US4881522084	18,252	16.90	0.07	308,458.80	USA
KKR Real Estate Finance Trust, Inc.	48251K10	US48251K1007	28,961	13.96	0.09	404,295.56	USA
Knowles Corp.	49926D10	US49926D1090	47,574	16.42	0.18	781,165.08	USA
Kontoor Brands, Inc.	50050N10	US50050N1037	27,299	39.99	0.25	1,091,687.01	USA

Source: FactSet



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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Koppers Holdings Inc.	50060P10	US50060P1066	10,543	28.20	0.07	297,312.60	USA
Korn Ferry	50064320	US5006432000	27,410	50.62	0.32	1,387,494.20	USA
Kulicke & Soffa Industries, Inc.	50124210	US5012421013	29,862	44.26	0.30	1,321,692.12	Singapore
La-Z-Boy Incorporated	50533610	US5053361078	24,302	22.82	0.13	554,571.64	USA
Lakeland Financial Corporation	51165610	US5116561003	12,796	72.97	0.21	933,724.12	USA
Laredo Petroleum, Inc.	51680620	US5168062058	8,490	51.42	0.10	436,555.80	USA
LCI Industries	50189K10	US50189K1034	12,837	92.45	0.27	1,186,780.65	USA
LeMaitre Vascular, Inc.	52555820	US5255582018	10,681	46.02	0.11	491,539.62	USA
LendingTree, Inc.	52603B10	US52603B1070	5,799	21.33	0.03	123,692.67	USA
Leslie's, Inc.	52706410	US5270641096	74,922	12.21	0.21	914,797.62	USA
LGI Homes, Inc.	50187T10	US50187T1060	11,062	92.60	0.23	1,024,341.20	USA
Ligand Pharmaceuticals Incorporated	53220K50	US53220K5048	8,824	66.80	0.13	589,443.20	USA
Lindsay Corporation	53555510	US5355551061	6,112	162.85	0.23	995,339.20	USA
Liquidity Services, Inc.	53635B10	US53635B1070	14,405	14.06	0.05	202,534.30	USA
Livent Corporation	53814L10	US53814L1089	91,989	19.87	0.41	1,827,821.43	USA
LivePerson, Inc.	53814610	US5381461012	37,990	10.14	0.09	385,218.60	USA
LiveRamp Holdings, Inc.	53815P10	US53815P1084	34,797	23.44	0.19	815,641.68	USA
LTC Properties, Inc.	50217510	US5021751020	21,322	35.53	0.17	757,570.66	USA
LXP Industrial Trust	52904310	US5290431015	139,178	10.02	0.32	1,394,563.56	USA
M/I Homes, Inc.	55305B10	US55305B1017	15,285	46.18	0.16	705,861.30	USA
Marcus & Millichap, Inc.	56632410	US5663241090	12,718	34.45	0.10	438,135.10	USA
Marcus Corporation	56633010	US5663301068	12,642	14.39	0.04	181,918.38	USA
MarineMax, Inc.	56790810	US5679081084	10,864	31.22	0.08	339,174.08	USA
Marten Transport, Ltd.	57307510	US5730751089	29,977	19.78	0.13	592,945.06	USA
MasterBrand Inc	57638P10	US57638P1049	71,598	7.55	0.12	540,564.90	USA
Materion Corporation	57669010	US5766901012	10,362	87.51	0.21	906,778.62	USA
Mativ Holdings, Inc.	80854110	US8085411069	27,734	20.90	0.13	579,640.60	USA
Matson, Inc.	57686G10	US57686G1058	19,447	62.51	0.28	1,215,631.97	USA
Matthews International Corporation Class A	57712810	US5771281012	16,265	30.44	0.11	495,106.60	USA
MaxLinear, Inc.	57776J10	US57776J1007	37,129	33.95	0.29	1,260,529.55	USA
Medifast, Inc.	58470H10	US58470H1014	5,771	115.35	0.15	665,684.85	USA
Mercer International Inc.	58805610	US5880561015	20,817	11.64	0.06	242,309.88	Canada
Mercury General Corporation	58940010	US5894001008	13,980	34.20	0.11	478,116.00	USA
Merit Medical Systems, Inc.	58988910	US5898891040	29,765	70.62	0.48	2,102,004.30	USA
Meritage Homes Corporation	59001A10	US59001A1025	19,442	92.20	0.41	1,792,552.40	USA
Mesa Laboratories, Inc.	59064R10	US59064R1095	2,700	166.21	0.10	448,767.00	USA
Methode Electronics, Inc.	59152020	US5915202007	19,123	44.37	0.19	848,487.51	USA
MGP Ingredients, Inc.	55303J10	US55303J1060	8,518	106.38	0.21	906,144.84	USA

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Middlesex Water Company	59668010	US5966801087	9,020	78.67	0.16	709,603.40	USA
MillerKnoll, Inc.	60054410	US6005441000	39,223	21.01	0.19	824,075.23	USA
Minerals Technologies Inc.	60315810	US6031581068	16,380	60.72	0.23	994,593.60	USA
Mister Car Wash, Inc.	60646V10	US60646V1052	43,127	9.23	0.09	398,062.21	USA
ModivCare Inc.	60783X10	US60783X1046	6,801	89.73	0.14	610,253.73	USA
Monro Inc	61023610	US6102361010	15,878	45.20	0.16	717,685.60	USA
Motorcar Parts of America, Inc.	62007110	US6200711009	10,174	11.86	0.03	120,663.64	USA
Movado Group, Inc.	62458010	US6245801062	9,633	32.25	0.07	310,664.25	USA
Mr. Cooper Group, Inc.	62482R10	US62482R1077	35,620	40.13	0.32	1,429,430.60	USA
Mueller Industries, Inc.	62475610	US6247561029	30,959	59.00	0.41	1,826,581.00	USA
Myers Industries, Inc.	62846410	US6284641098	19,066	22.23	0.10	423,837.18	USA
MYR Group Inc.	55405W10	US55405W1045	9,328	92.07	0.19	858,828.96	USA
Myriad Genetics, Inc.	62855J10	US62855J1043	44,677	14.51	0.15	648,263.27	USA
Nabors Industries Ltd.	G6359F13	BMG6359F1370	4,611	154.87	0.16	714,105.57	Bermuda
National Bank Holdings Corporation Class A	63370710	US6337071046	19,026	42.07	0.18	800,423.82	USA
National Beverage Corp.	63501710	US6350171061	12,893	46.53	0.14	599,911.29	USA
National Vision Holdings, Inc.	63845R10	US63845R1077	40,077	38.76	0.35	1,553,384.52	USA
NBT Bancorp Inc.	62877810	US6287781024	21,625	43.42	0.21	938,957.50	USA
Nektar Therapeutics	64026810	US6402681083	112,537	2.26	0.06	254,333.62	USA
NeoGenomics, Inc.	64049M20	US64049M2098	68,253	9.24	0.14	630,657.72	USA
NETGEAR, Inc.	64111Q10	US64111Q1040	15,694	18.11	0.06	284,218.34	USA
NetScout Systems, Inc.	64115T10	US64115T1043	35,639	32.51	0.26	1,158,623.89	USA
New York Mortgage Trust, Inc.	64960450	US6496045013	190,630	2.56	0.11	488,012.80	USA
NexPoint Residential Trust, Inc.	65341D10	US65341D1028	11,787	43.52	0.12	512,970.24	USA
NextGen Healthcare, Inc.	65343C10	US65343C1027	30,520	18.78	0.13	573,165.60	USA
NMI Holdings, Inc. Class A	62920930	US6292093050	42,190	20.90	0.20	881,771.00	USA
Northfield Bancorp, Inc.	66611T10	US66611T1088	21,317	15.73	0.08	335,316.41	USA
Northwest Bancshares, Inc.	66734010	US6673401039	64,101	13.98	0.20	896,131.98	USA
Northwest Natural Holding Co.	66765N10	US66765N1054	17,717	47.59	0.19	843,152.03	USA
NOW Inc.	67011P10	US67011P1003	63,391	12.70	0.18	805,065.70	USA
Nu Skin Enterprises, Inc. Class A	67018T10	US67018T1051	25,814	42.16	0.25	1,088,318.24	USA
NuVasive, Inc.	67070410	US6707041058	27,414	41.24	0.26	1,130,553.36	USA
NV5 Global Inc	62945V10	US62945V1098	6,946	132.32	0.21	919,094.72	USA
O-I Glass Inc	67098H10	US67098H1041	79,192	16.57	0.30	1,312,211.44	USA
Oceaneering International, Inc.	67523210	US6752321025	51,431	17.49	0.20	899,528.19	USA
ODP Corporation	88337F10	US88337F1057	20,685	45.54	0.21	941,994.90	USA
Office Properties Income Trust	67623C10	US67623C1099	24,671	13.35	0.07	329,357.85	USA
OFG Bancorp	67103X10	PR67103X1020	24,009	27.56	0.15	661,688.04	USA

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Oil States International, Inc.	67802610	US6780261052	33,286	7.46	0.06	248,313.56	USA
Olympic Steel, Inc.	68162K10	US68162K1060	5,307	33.58	0.04	178,209.06	USA
OneSpan Inc.	68287N10	US68287N1000	20,223	11.19	0.05	226,295.37	USA
Onto Innovation, Inc.	68334410	US6833441057	25,213	68.09	0.39	1,716,753.16	USA
OptimizeRx Corporation	68401U20	US68401U2042	10,047	16.80	0.04	168,789.60	USA
OraSure Technologies, Inc.	68554V10	US68554V1089	41,342	4.82	0.05	199,268.44	USA
Organogenesis Holdings, Inc. Class A	68621F10	US68621F1021	52,606	2.69	0.03	141,510.14	USA
Orion Office REIT, Inc.	68629Y10	US68629Y1038	29,441	8.54	0.06	251,426.14	USA
Orthofix Medical, Inc.	68752M10	US68752M1080	11,457	20.53	0.05	235,212.21	USA
OSI Systems, Inc.	67104410	US6710441055	8,176	79.52	0.15	650,155.52	USA
OUTFRONT Media Inc.	69007J10	US69007J1060	74,937	16.58	0.28	1,242,455.46	USA
Owens & Minor, Inc.	69073210	US6907321029	39,995	19.53	0.18	781,102.35	USA
Oxford Industries, Inc.	69149730	US6914973093	8,791	93.18	0.19	819,145.38	USA
Pacific Premier Bancorp, Inc.	69478X10	US69478X1054	47,960	31.56	0.34	1,513,617.60	USA
Pacira Biosciences, Inc.	69512710	US6951271005	25,508	38.61	0.22	984,863.88	USA
Palomar Holdings, Inc.	69753M10	US69753M1053	13,302	45.16	0.14	600,718.32	USA
Par Pacific Holdings Inc	69888T20	US69888T2078	28,012	23.25	0.15	651,279.00	USA
Park Aerospace Corp.	70014A10	US70014A1043	14,308	13.41	0.04	191,870.28	USA
Park National Corporation	70065810	US7006581075	7,307	140.75	0.23	1,028,460.25	USA
Pathward Financial, Inc.	59100U10	US59100U1088	14,532	43.05	0.14	625,602.60	USA
Patrick Industries, Inc.	70334310	US7033431039	10,868	60.60	0.15	658,600.80	USA
Patterson-UTI Energy, Inc.	70348110	US7034811015	111,333	16.84	0.43	1,874,847.72	USA
Payoneer Global Inc.	70451X10	US70451X1046	107,526	5.47	0.13	588,167.22	USA
PC Connection, Inc.	69318J10	US69318J1007	6,289	46.90	0.07	294,954.10	USA
PDF Solutions, Inc.	69328210	US6932821050	15,659	28.52	0.10	446,594.68	USA
Pediatrix Medical Group, Inc.	58502B10	US58502B1061	43,701	14.86	0.15	649,396.86	USA
Pennant Group Inc	70805E10	US70805E1091	17,179	10.98	0.04	188,625.42	USA
PennyMac Mortgage Investment Trust	70931T10	US70931T1034	46,110	12.39	0.13	571,302.90	USA
Perdoceo Education Corporation	71363P10	US71363P1066	36,571	13.90	0.12	508,336.90	USA
Perficient, Inc.	71375U10	US71375U1016	18,035	69.83	0.29	1,259,384.05	USA
PetMed Express, Inc.	71638210	US7163821066	10,722	17.70	0.04	189,779.40	USA
PGT Innovations, Inc.	69336V10	US69336V1017	34,454	17.96	0.14	618,793.84	USA
Phibro Animal Health Corporation Class A	71742Q10	US71742Q1067	14,375	13.41	0.04	192,768.75	USA
Photronics, Inc.	71940510	US7194051022	32,380	16.83	0.12	544,955.40	USA
Piper Sandler Companies	72407810	US7240781002	7,305	130.19	0.22	951,037.95	USA
Pitney Bowes Inc.	72447910	US7244791007	89,052	3.80	0.08	338,397.60	USA
Plexus Corp.	72913210	US7291321005	14,449	102.93	0.34	1,487,235.57	USA
Powell Industries, Inc.	73912810	US7391281067	6,050	35.18	0.05	212,839.00	USA

Source: FactSet

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
PRA Group, Inc.	69354N10	US69354N1063	19,675	33.78	0.15	664,621.50	USA
Preferred Bank	74036740	US7403674044	6,746	74.62	0.11	503,386.52	USA
Prestige Consumer Healthcare Inc	74112D10	US74112D1019	26,778	62.60	0.38	1,676,302.80	USA
PriceSmart, Inc.	74151110	US7415111092	13,419	60.78	0.19	815,606.82	USA
ProAssurance Corporation	74267C10	US74267C1062	27,858	17.47	0.11	486,679.26	USA
PROG Holdings, Inc.	74319R10	US74319R1014	26,019	16.89	0.10	439,460.91	USA
Progress Software Corporation	74331210	US7433121008	22,708	50.45	0.26	1,145,618.60	USA
ProPetro Holding Corp.	74347M10	US74347M1080	49,580	10.37	0.12	514,144.60	USA
Proto Labs, Inc.	74371310	US7437131094	15,310	25.53	0.09	390,864.30	USA
Provident Financial Services, Inc.	74386T10	US74386T1051	37,997	21.36	0.18	811,615.92	USA
Quaker Houghton	74731610	US7473161070	6,884	166.90	0.26	1,148,939.60	USA
Quanex Building Products Corporation	74761910	US7476191041	20,163	23.68	0.11	477,459.84	USA
QuinStreet, Inc.	74874Q10	US74874Q1004	26,656	14.35	0.09	382,513.60	USA
RadNet, Inc.	75049110	US7504911022	26,585	18.83	0.11	500,595.55	USA
Rambus Inc.	75091710	US7509171069	55,344	35.82	0.45	1,982,422.08	USA
Ranger Oil Corporation Class A	70788V10	US70788V1026	9,739	40.43	0.09	393,747.77	USA
Rayonier Advanced Materials Inc	75508B10	US75508B1044	35,148	9.60	0.08	337,420.80	USA
RE/MAX Holdings, Inc. Class A	75524W10	US75524W1080	9,291	18.64	0.04	173,184.24	USA
Ready Capital Corporation	75574U10	US75574U1016	49,698	11.14	0.13	553,635.72	USA
Redwood Trust, Inc.	75807540	US7580754023	58,620	6.76	0.09	396,271.20	USA
Renasant Corporation	75970E10	US75970E1073	28,244	37.59	0.24	1,061,691.96	USA
Rent-A-Center Inc	76009N10	US76009N1000	25,858	22.55	0.13	583,097.90	USA
Resideo Technologies, Inc.	76118Y10	US76118Y1047	78,175	16.45	0.29	1,285,978.75	USA
Resources Connection, Inc.	76122Q10	US76122Q1058	16,166	18.38	0.07	297,131.08	USA
Retail Opportunity Investments Corp.	76131N10	US76131N1019	63,232	15.03	0.22	950,376.96	USA
REX American Resources Corporation	76162410	US7616241052	7,879	31.86	0.06	251,024.94	USA
RPC, Inc.	74966010	US7496601060	44,472	8.89	0.09	395,356.08	USA
RPT Realty	74971D10	US74971D1019	45,212	10.04	0.10	453,928.48	USA
Ruth's Hospitality Group, Inc.	78333210	US7833321091	17,663	15.48	0.06	273,423.24	USA
S&T Bancorp, Inc.	78385910	US7838591011	19,688	34.18	0.15	672,935.84	USA
Sabre Corp.	78573M10	US78573M1045	171,746	6.18	0.24	1,061,390.28	USA
Safehold Inc.	78645L10	US78645L1008	12,727	28.62	0.08	364,251.84	USA
Safety Insurance Group, Inc.	78648T10	US78648T1007	7,557	84.26	0.14	636,752.82	USA
Sally Beauty Holdings, Inc.	79546E10	US79546E1047	54,020	12.52	0.15	676,330.40	USA
Sanmina Corporation	80105610	US8010561020	30,300	57.29	0.39	1,735,887.00	USA
Saul Centers, Inc.	80439510	US8043951016	6,918	40.68	0.06	281,424.24	USA
ScanSource, Inc.	80603710	US8060371072	13,398	29.22	0.09	391,489.56	USA
Scholastic Corporation	80706610	US8070661058	15,249	39.46	0.14	601,725.54	USA

Source: FactSet

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Seacoast Banking Corporation of Florida	81170780	US8117078019	35,905	31.19	0.25	1,119,876.95	USA
Select Medical Holdings Corporation	81619Q10	US81619Q1058	54,648	24.83	0.31	1,356,909.84	USA
Semtech Corporation	81685010	US8168501018	32,223	28.69	0.21	924,477.87	USA
Seneca Foods Corporation Class A	81707050	US8170705011	3,229	60.95	0.04	196,807.55	USA
Service Properties Trust	81761L10	US81761L1026	88,588	7.29	0.15	645,806.52	USA
ServisFirst Bancshares Inc	81768T10	US81768T1088	24,680	68.91	0.39	1,700,698.80	USA
Shake Shack, Inc. Class A	81904710	US8190471016	19,691	41.53	0.19	817,767.23	USA
Shenandoah Telecommunications Company	82312B10	US82312B1061	26,710	15.88	0.10	424,154.80	USA
Shoe Carnival, Inc.	82488910	US8248891090	8,596	23.91	0.05	205,530.36	USA
Shutterstock, Inc.	82569010	US8256901005	12,264	52.72	0.15	646,558.08	USA
Signet Jewelers Limited	G8127610	BMG812761002	23,564	68.00	0.36	1,602,352.00	Bermuda
Simmons First National Corporation Class A	82873020	US8287302009	64,092	21.58	0.31	1,383,105.36	USA
Simply Good Foods Co	82900L10	US82900L1026	43,951	38.03	0.38	1,671,456.53	USA
Simulations Plus, Inc.	82921410	US8292141053	8,964	36.57	0.07	327,813.48	USA
SiriusPoint Ltd	G8192H10	BMG8192H1060	43,270	5.90	0.06	255,293.00	Bermuda
SITE Centers Corp.	82981J10	US82981J1097	95,122	13.66	0.30	1,299,366.52	USA
Six Flags Entertainment Corporation	83001A10	US83001A1025	38,895	23.25	0.21	904,308.75	USA
SJW Group	78430510	US7843051043	13,468	81.19	0.25	1,093,466.92	USA
SkyWest, Inc	83087910	US8308791024	25,836	16.51	0.10	426,552.36	USA
Sleep Number Corporation	83125X10	US83125X1037	11,438	25.98	0.07	297,159.24	USA
SM Energy Company	78454L10	US78454L1008	62,225	34.83	0.49	2,167,296.75	USA
SMART Global Holdings, Inc.	G8232Y10	KYG8232Y1017	25,374	14.88	0.09	377,565.12	USA
Sonic Automotive, Inc. Class A	83545G10	US83545G1022	8,426	49.27	0.09	415,149.02	USA
Sonos, Inc.	83570H10	US83570H1086	67,889	16.90	0.26	1,147,324.10	USA
South Jersey Industries, Inc.	83851810	US8385181081	62,784	35.53	0.51	2,230,715.52	USA
Southside Bancshares, Inc.	84470P10	US84470P1093	15,396	35.99	0.13	554,102.04	USA
SpartanNash Company	84721510	US8472151005	19,418	30.24	0.13	587,200.32	USA
SPS Commerce, Inc.	78463M10	US78463M1071	18,599	128.43	0.54	2,388,669.57	USA
SPX Technologies, Inc.	78473E10	US78473E1038	24,692	65.65	0.37	1,621,029.80	USA
St. Joe Company	79014810	US7901481009	18,018	38.65	0.16	696,395.70	USA
Standard Motor Products, Inc.	85366610	US8536661056	9,473	34.80	0.07	329,660.40	USA
Standex International Corporation	85423110	US8542311076	6,929	102.41	0.16	709,598.89	USA
Stellar Bancorp, Inc.	85892710	US8589271068	22,440	29.46	0.15	661,080.09	USA
Stepan Co	85858610	US8585861003	10,659	106.46	0.26	1,134,757.14	USA
Steven Madden, Ltd.	55626910	US5562691080	40,024	31.96	0.29	1,279,167.04	USA
Stewart Information Services Corporation	86037210	US8603721015	13,693	42.73	0.13	585,101.89	USA
StoneX Group Inc.	86189610	US8618961085	9,154	95.30	0.20	872,376.20	USA
Strategic Education, Inc.	86272C10	US86272C1036	11,812	78.32	0.21	925,115.84	USA

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Stride, Inc.	86333M10	US86333M1080	21,676	31.28	0.15	678,025.28	USA
Summit Hotel Properties, Inc.	86608210	US8660821005	56,872	7.22	0.09	410,615.84	USA
Sun Country Airlines Holdings, Inc.	86668310	US8666831057	17,895	15.86	0.06	283,814.70	USA
SunCoke Energy, Inc.	86722A10	US86722A1034	43,056	8.63	0.08	371,573.28	USA
Sunstone Hotel Investors, Inc.	86789210	US8678921011	107,569	9.66	0.24	1,039,116.54	USA
Supernus Pharmaceuticals, Inc.	86845910	US8684591089	30,221	35.67	0.24	1,077,983.07	USA
SurModics, Inc.	86887310	US8688731004	8,013	34.12	0.06	273,403.56	USA
Sylvamo Corporation	87133210	US8713321029	17,401	48.59	0.19	845,514.59	USA
Talos Energy, Inc.	87484T10	US87484T1088	33,653	18.88	0.14	635,368.64	USA
Tanger Factory Outlet Centers, Inc.	87546510	US8754651060	55,529	17.94	0.23	996,190.26	USA
TechTarget, Inc.	87874R10	US87874R1005	13,902	44.06	0.14	612,522.12	USA
Telephone and Data Systems, Inc.	87943382	US8794338298	52,053	10.49	0.12	546,035.97	USA
Tennant Company	88034510	US8803451033	10,721	61.57	0.15	660,091.97	USA
Thryv Holdings, Inc.	88602920	US8860292064	16,006	19.00	0.07	304,114.00	USA
TimkenSteel Corp	88739910	US8873991033	20,969	18.17	0.09	381,006.73	USA
Titan International, Inc.	88830M10	US88830M1027	31,257	15.32	0.11	478,857.24	USA
Tompkins Financial Corporation	89011010	US8901101092	6,361	77.58	0.11	493,486.38	USA
Tootsie Roll Industries, Inc.	89051610	US8905161076	10,103	42.57	0.10	430,084.71	USA
Tredegar Corporation	89465010	US8946501009	12,903	10.22	0.03	131,868.66	USA
TreeHouse Foods, Inc.	89469A10	US89469A1043	26,651	49.38	0.30	1,316,026.38	USA
Tri Pointe Homes, Inc.	87265H10	US87265H1095	54,386	18.59	0.23	1,011,035.74	USA
Trinity Industries, Inc.	89652210	US8965221091	44,334	29.57	0.30	1,310,956.38	USA
Trinseo Public Limited Company	G9059U10	IE0000QBK8U7	17,664	22.71	0.09	401,149.44	USA
Triumph Financial, Inc.	89679E30	US89679E3009	11,866	48.87	0.13	579,891.42	USA
Triumph Group Inc Warrant 2022-15.12.23 on Triumph	89681811	US8968181193	11,233	0.67	0.00	7,526.11	USA
Triumph Group, Inc.	89681810	US8968181011	38,271	10.52	0.09	402,610.92	USA
TrueBlue, Inc.	89785X10	US89785X1019	16,705	19.58	0.07	327,083.90	USA
Trupanion, Inc.	89820210	US8982021060	18,326	47.53	0.20	871,034.78	USA
TrustCo Bank Corp NY	89834920	US8983492047	9,617	37.59	0.08	361,503.03	USA
Trustmark Corporation	89840210	US8984021027	30,768	34.91	0.24	1,074,110.88	USA
TTEC Holdings, Inc.	89854H10	US89854H1023	10,223	44.13	0.10	451,140.99	USA
TTM Technologies, Inc.	87305R10	US87305R1095	53,726	15.08	0.18	810,188.08	USA
Two Harbors Investment Corp.	90187B80	US90187B8046	43,817	15.77	0.16	690,986.21	USA
U.S. Physical Therapy, Inc.	90337L10	US90337L1089	7,086	81.03	0.13	574,178.58	USA
U.S. Silica Holdings, Inc.	90346E10	US90346E1038	39,106	12.50	0.11	488,825.00	USA
UFP Industries, Inc.	90278Q10	US90278Q1085	32,523	79.25	0.59	2,577,447.75	USA
Ultra Clean Holdings, Inc.	90385V10	US90385V1070	23,484	33.15	0.18	778,494.60	USA
UniFirst Corporation	90470810	US9047081040	7,759	192.99	0.34	1,497,409.41	USA

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Unisys Corporation	90921430	US9092143067	38,621	5.11	0.04	197,353.31	USA
United Community Banks, Inc.	90984P30	US90984P3038	53,592	33.80	0.41	1,811,409.60	USA
United Fire Group, Inc.	91034010	US9103401082	11,375	27.36	0.07	311,220.00	USA
United Natural Foods, Inc.	91116310	US9111631035	30,509	38.71	0.27	1,181,003.39	USA
Uniti Group Inc.	91325V10	US91325V1089	122,945	5.53	0.15	679,885.85	USA
Unitil Corporation	91325910	US9132591077	8,122	51.36	0.09	417,145.92	USA
Universal Electronics Inc.	91348310	US9134831034	7,857	20.81	0.04	163,504.17	USA
Universal Insurance Holdings, Inc.	91359V10	US91359V1070	14,962	10.59	0.04	158,447.58	USA
Urban Edge Properties	91704F10	US91704F1049	60,135	14.09	0.19	847,302.15	USA
Urban Outfitters, Inc.	91704710	US9170471026	30,260	23.85	0.16	721,701.00	USA
Urstadt Biddle Properties Inc. Class A	91728620	US9172862057	15,397	18.95	0.07	291,773.15	USA
USANA Health Sciences, Inc.	90328M10	US90328M1071	5,683	53.20	0.07	302,335.60	USA
Vanda Pharmaceuticals Inc.	92165910	US9216591084	35,235	7.39	0.06	260,386.65	USA
Varex Imaging Corporation	92214X10	US92214X1063	21,594	20.30	0.10	438,358.20	USA
Veeco Instruments Inc.	92241710	US9224171002	25,958	18.58	0.11	482,299.64	USA
Vericel Corporation	92346J10	US92346J1088	26,357	26.34	0.16	694,243.38	USA
Veris Residential, Inc.	55448910	US5544891048	41,942	15.93	0.15	668,136.06	USA
Veritex Holdings, Inc.	92345110	US9234511080	27,261	28.08	0.17	765,488.88	USA
Veritiv Corp	92345410	US9234541020	7,361	121.71	0.20	895,907.31	USA
Viad Corp	92552R40	US92552R4065	11,389	24.39	0.06	277,777.71	USA
Viavi Solutions Inc	92555010	US9255501051	116,805	10.51	0.28	1,227,620.55	USA
Vir Biotechnology, Inc.	92764N10	US92764N1028	40,636	25.31	0.23	1,028,497.16	USA
Virtus Investment Partners, Inc.	92828Q10	US92828Q1094	3,509	191.44	0.15	671,762.96	USA
Wabash National Corporation	92956610	US9295661071	28,001	22.60	0.14	632,822.60	USA
Walker & Dunlop, Inc.	93148P10	US93148P1021	15,497	78.48	0.28	1,216,204.56	USA
Warrior Met Coal, Inc.	93627C10	US93627C1018	26,460	34.64	0.21	916,574.40	USA
WD-40 Company	92923610	US9292361071	7,001	161.21	0.26	1,128,631.21	USA
Westamerica Bancorporation	95709010	US9570901036	13,585	59.01	0.18	801,650.85	USA
Whitestone REIT	96608420	US9660842041	24,608	9.64	0.05	237,221.12	USA
Winnebago Industries, Inc.	97463710	US9746371007	15,392	52.70	0.18	811,158.40	USA
WisdomTree, Inc.	97717P10	US97717P1049	56,709	5.45	0.07	309,064.05	USA
Wolverine World Wide, Inc.	97809710	US9780971035	44,369	10.93	0.11	484,953.17	USA
World Acceptance Corporation	98141910	US9814191048	1,778	65.94	0.03	117,241.32	USA
World Fuel Services Corporation	98147510	US9814751064	31,255	27.33	0.19	854,199.15	USA
WSFS Financial Corporation	92932810	US9293281021	31,088	45.34	0.32	1,409,529.92	USA
WW International, Inc.	98262P10	US98262P1012	32,686	3.86	0.03	126,167.96	USA
Xencor, Inc.	98401F10	US98401F1057	33,138	26.04	0.20	862,913.52	USA
Xenia Hotels & Resorts, Inc.	98401710	US9840171030	59,801	13.18	0.18	788,177.18	USA

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XPEL, Inc.	98379L10	US98379L1008	10,212	60.06	0.14	613,332.72	USA
Xperi Inc	98423J10	US98423J1016	24,320	8.61	0.05	209,395.20	USA
Yelp Inc	98581710	US9858171054	35,354	27.34	0.22	966,578.36	USA
ZimVie Inc.	98888T10	US98888T1079	13,919	9.34	0.03	130,003.46	USA
Zumiez Inc.	98981710	US9898171015	7,995	21.74	0.04	173,811.30	USA
Zynex, Inc.	98986M10	US98986M1036	14,166	13.91	0.04	197,049.06	USA

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